

# **Campaign Finance Report**

UNION PACIFIC CORP FUND FOR EFFECTIVE GOVERNMENT
Committee #: 199802172

Treasurer: MARY E. MCAULIFFE

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## 2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 21, 2004

Reporting Period: September 28, 2004-October 13, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$93,833.41

Total Cash Receipts this Reporting Period: \$254.04

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$94,087.45

Report ID: 14906

Covers 09/28/2004 to 10/13/2004 Filed on 10/21/2004

## **Summary of Activity**

Income	Schedule	This Period			Total to Date	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$254.04	\$0.00	\$254.04	\$7,839.57	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$254.04	\$0.00	\$254.04	\$7,839.57	

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$1,128.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$27,760.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$26,632.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

## Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BRUN, M A	10/13/2004	\$10.00	\$220.00
Address:	1536 E Allen Rd, Tucson, AZ 85719		Cash	
Occupation:	MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$120.00			
Name:	CHAVEZ, MICHAEL FREDRICK	10/13/2004	\$15.00	\$330.00
Address:	2592 W Brandy Crest Dr, Tucson, AZ 85713		Cash	
Occupation:	DIR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$15.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$180.00			
Name:	CREHAN, BRIAN H	10/13/2004	\$74.04	\$1,478.92
Address:	7495 W Victory Ct, Tucson, AZ 85743		Cash	
Occupation:	SR MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$74.04 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$782.06			
Name:	GASKILL, THOMAS L	10/13/2004	\$30.00	\$660.00
Address:	12290 N COPPER SPRG TRL, TUCSON, AZ 85737		Cash	
Occupation:	DIR TRACK PRGM RAIL, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$30.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$360.00	40/40/0004	<b>A.</b> 0.0	0440.00
Name:	GIGER, RONALD DEAN	10/13/2004	\$5.00 Cash	\$110.00
Address:	344 N Bridlegate Dr, Gilbert, AZ 85234		Casii	
Occupation:	SR SPEC AGENT II - K, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$60.00	40/40/0004	<b>#</b> 40.00	0000.00
Name:	HAMPTON, STEVEN ALAN	10/13/2004	\$10.00	\$220.00
Address:	693 W Raven Dr, Chandler, AZ 85286		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$120.00			

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### Schedule C2 - Individual contributions

Address: 13 Occupation: S Memo: P. Original Date: 12 Original Amount: \$3 Name: H Address: 20	IUCKFELDT, MICHELLE MARIE 350 S Illinois Ct, Chandler, AZ 85286 IR BUS MGR, UNION PACIFIC RAILROAD IVR Deduction (\$20.00 Monthly) 2/31/2003 240.00 IUTNER, GARY ANTHONY 045 S 14th Ave, Unit 11, Yuma, AZ 85364	10/13/2004	\$20.00 Cash	\$440.00
Occupation: S Memo: P. Original Date: 12 Original Amount: \$2 Name: H Address: 20	R BUS MGR, UNION PACIFIC RAILROAD  /R Deduction (\$20.00 Monthly) 2/31/2003 240.00  UTNER, GARY ANTHONY	10/13/2004		
Memo: P. Original Date: 12 Original Amount: \$2 Name: H Address: 26	/R Deduction (\$20.00 Monthly) 2/31/2003 240.00 IUTNER, GARY ANTHONY	10/13/2004		
Original Date: 12 Original Amount: \$2 Name: H Address: 20	2/31/2003 240.00 IUTNER, GARY ANTHONY	10/13/2004		
Original Amount: \$2 Name: H Address: 20	240.00 IUTNER, GARY ANTHONY	10/13/2004		
Name: H Address: 20	UTNER, GARY ANTHONY	10/13/2004		
Address: 20		10/13/2004		
	045 S 14th Ave, Unit 11, Yuma, AZ 85364		\$20.00	\$60.00
Occupation: M			Cash	
	IGR TRAIN OPS, UNION PACIFIC RAILROAD			
Memo: P.	/R Deduction (\$20.00 Monthly)			
Original Date: 08	8/18/2004			
	20.00			
	YATT, THOMAS O	10/13/2004	\$20.00	\$440.00
Address: 56	630 W Placita del Risco, Tucson, AZ 85745		Cash	
Occupation: D	IR TRACK MNTCE, UNION PACIFIC RAILROAD			
Memo: P.	/R Deduction (\$20.00 Monthly)			
Original Date: 12	2/31/2003			
onga.ramouna	240.00			
Name: K	ROESE, DICK	10/13/2004	\$20.00	\$440.00
Address: 62	2803 E Amberwood Dr, Tucson, AZ 85739		Cash	
Occupation: D	OIR ROAD OPS, UNION PACIFIC RAILROAD			
Memo: P.	/R Deduction (\$20.00 Monthly)			
Original Date: 12	2/31/2003			
	240.00			
Name: P	ESQUEIRA, MARIO A	10/13/2004	\$10.00	\$220.00
Address: 16	650 W Deacon Dr, Tucson, AZ 85746		Cash	
Occupation: M	IGR TERM OPS, UNION PACIFIC RAILROAD			
Memo: P.	P/R Deduction (\$10.00 Monthly)			
•	2/31/2003			
Original Amount: \$	120.00			
Name: S	IMS, JAMES CLIFTON	10/13/2004	\$20.00	\$440.00
Address: 13	3282 N Regulation Dr, Oro Valley, AZ 85755	1 1	Cash	
Occupation: S	UPT TRANS SVCS, UNION PACIFIC RAILROAD	1 1		
Memo: P	/R Deduction (\$20.00 Monthly)	1		
	2/31/2003	1 1		
Original Amount: \$2	240.00			
Total of Individual Contributions			\$254.04	
Total of Refunds Given			\$0.00	
Net Total of Individual	Contributions		\$254.04	

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Filed on 10/21/2004

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**Pre-General Election Report** Covers 09/28/2004 to 10/13/2004

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